

Cash Flow

August 1 to September 3, 2025

EXHIBIT

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	TOTAL
Ordinary Income/Expense	
Income	
Gross Trucking Income	42,500.00
Total Income	42,500.00
Cost of Goods Sold	
Fuel for Hired Vehicles	10,500.00
Total COGS	10,500.00
Gross Profit	32,000.00
Expense	
Bank Service Charges	0.00
Freight Recovery	0.00
Insurance Expense	3,750.00
Logbook Fee	187.50
Office Supplies	0.00
Parking	1,250.00
Subchapter V Trustee Fees	1,000.00
Adequate Protection (Village Bank & Trust)	1,200.00
Adequate Protection (Timepayment Corp)	700.00
Repairs and Maintenance	2,300.00
Subhaulers	13,000.00
On the RoadSupplies	150.00
Tolls	1,125.00
Trailer Rental	1,200.00
Total Expense	25,862.50
Net Ordinary Income	6,137.50
Net Income - Before Owners Draw	6,137.50
Owner's Salary for Driving Truck and Operating Business	(2,987.50)
Net Cash Basis Income for Month	3,150.00
Estimated August 1, 2025 Cash in Bank	175.93
Estimated August 31, 2025 Cash in Bank	3,325.93

These financial statements represent a budget for August 2025 prepared based upon managements best estimates. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by the cash basis of accounting have been omitted.